

Agenda Item X

Projects Update-Accounting Manager

1. 8-26-2015 It was determined Fence needed to be replaced at Strawberry Hollow 3 Bldg. location. Am still awaiting Danny to provide quotes from fence companies for cost to replace.
2. 8-26-2015 MRW#1-#2-Electrical Permit-Still awaiting Danny to follow up to make sure electrical wiring is fixed and final permit is issued by county.
3. 8-26-2015 MRW#1 & #2-Generator-Still awaiting Danny to follow up with Ralph & County to see what needs to be done to get the final permit issued by county.
4. Strawberry Hollow 3 Well-Has been offline for over a year now - on 9-2-2015 -discussion with Danny took place still - awaiting action plan and timeline from Danny on what it would take to get this back on line.
5. Rim Wood Automation-Still awaiting decision from Board to proceed with CH2 paying per letter with stipulations.
6. Mini Excavator & Trailer-still awaiting decision from Board to proceed with purchase & Purchase order for this.
7. Backflow project-Still have about 30 backflows that need to be inspected on our list and we are currently doing more inspections based on information given by various sources as to some lots that don't have a backflow but may need one. This project has been ongoing as due to lack of follow-up from prior management we had to start this program over in May 2015-Still dealing with issues of lots that should have backflows but do not.
8. Still awaiting Attorney Brown & Brown to complete tax roll information as of last week we had all signed from everyone except one customer, attorney was to follow up with last customer and see if we can get signature so we can proceed.
9. Still awaiting Attorney Brown & Brown to get final signed documents on release of easement on Lot 71 Strawberry Creek Foothills-Fuller- have been awaiting this document since April 2015, have been sending emails to Doug at Brown & Brown every month /nothing yet.
10. Final audit review has been done. No management write up this year/Nothing found with exception. There were some verbal recommendations which I sent to the board via email. Final financial reports will be received no later than 9-30-2015. Once received will be distributed to County, Bank & board members as well as will be posted on website accordingly.
11. Going to be doing the upgrade to the El Dorado system that was approved last year. Money is in budget/will do this upgrade in October 2015.
12. Will be working with Field & CS Department to revise and upgrade CS Ticket program so we can get more efficient in the CS Ticket area and get better reports. This project will begin in October 2015 and will probably take until December 2015. Once we determine changes required will submit to El Dorado and get pricing on getting this program updated.